AUDITOR-CONTROLLER, PROPERTY TAX DIVISION ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION FEBRUARY 11, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:

81604 RIO HONDO COMMUNITY COLLEGE DISTRICT

	L&M HOUSING FUND			INTEREST	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	REVENUE	TOTAL
SOUTH EL MONTE - ROSEMEAD B.I.D.	0.00	38.61	38.61	0.00	38.61
SOUTH EL MONTE - IMP. DISTRICT # 2	0.00	84.37	84.37	0.00	84.37
SOUTH EL MONTE - IMP. DISTRICT # 3	0.00	214.74	214.74	0.00	214.74
AGENCY TOTAL	\$0.00	\$337.72	\$337.72	\$0.00	\$337.72
ALLOCATED / DISTRIBUTED			337.72	0.00	337.72
BALANCE DUE		=	\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION FEBRUARY 11, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:

81620 RIO HONDO CHILDRENS CENTER FUND

ATTEOTED TAXING AGENCY:	STORE THE HEALTH SERVER					
SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST		
	FACILITIES	TAX	SUBTOTAL	REVENUE	TOTAL	
SOUTH EL MONTE - ROSEMEAD B.I.D.	0.00	0.07	0.07	0.00	0.07	
SOUTH EL MONTE - IMP. DISTRICT # 2	0.00	0.15	0.15	0.00	0.15	
SOUTH EL MONTE - IMP. DISTRICT # 3	0.00	0.39	0.39	0.00	0.39	
AGENCY TOTAL	\$0.00	\$0.61	\$0.61	\$0.00	\$0.61	
ALLOCATED / DISTRIBUTED			0.61	0.00	0.61	
BALANCE DUE		=	\$0.00	\$0.00	\$0.00	